

Los Angeles Chinatown Business Council, Inc.
727 N. Broadway #208
Los Angeles CA 90012

March 18, 2020

Holly L. Wolcott, Chief
Administrative Services Division
Office of the City Clerk
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

RE: Monthly Disbursement Request Invoice - Invoice # 44K2020-2

As outlined in the agreement between the City of Los Angeles and the Greater Chinatown 2011-2020, we are requesting payment of assessment funds in the amount of \$139,753.38.

County Remittance 2/20/20	\$139,753.38
Grand Total	\$139,753.38

I certify that payment request will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.

Expenditure Categories include:

Sidewalk Operations and Beautification	\$75,466.86
District Identity	\$27,950.68
Administration and Corporate Operations	\$22,360.54
Contingency/City Fees/Reserve	\$13,975.30
Grand Total	\$139,753.38

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council, Inc. and I am authorized to make this request on behalf of the organization.


George Yu

Please Remit payment to:
We are requesting an electronic transfer of the funds. The City has our account information.


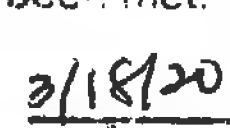
CC: Accounts Payable
Special Assessments Section
Administrative Services Division
Office of the City Clerk
Room 224, City Hall
200 North Spring Street
Los Angeles, CA 90012

RECEIPT VERIFICATION I certify that the material, supplies, or services covered by this bill were received by and verified by signed receipt on date shown below in compliance with the contract terms.

Date: _____

(✓) BTRC/VRN is on file, if applicable.
(✓) LWO Documents is on file, if applicable.
(✓) EBO Documents is on file, if applicable.
(✓) Approved Insurance is on file, if applicable.

(✓) All conditions for payment have been met.

 
(Signature) (Date)

Process Invoice

[Return to Invoices](#)
[Invoice](#) [Summary](#)

Invoice Summary:

Invoice #:

44K2020-2

Status:

Pending Accountant Review

Date submitted:

March 18, 2020

Available Funds:

Description	Amount
County Remittance 2/20/20	\$139,753.38

Expenditure Categories:

Description	Amount
Sidewalk Operations and Beautification	\$75,466.86
District Identity	\$27,950.68
Administration and Corporate Operations	\$22,360.54
Contingency/City Fees/Reserve	\$13,975.30
Grand Total:	\$139,753.38

History:

Action-taker	Note	Approved?	Status	Date
George Yu GEOYU28@aol.com	New Invoice created	N/A	Pending Analyst Review	Mar 18, 2020, 12:55:33 PM
Yurida Ramos 390395	Invoice was reviewed - Comment:	Approved	Pending Accountant Review	Mar 18, 2020, 2:59:54 PM

Approve

Reject